Rockingham County Democratic Committee (PP-12-00592)

Schedule A: Direct Contributions Over $100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Atwood, Roxana 1236 Glenside Dr. Rockingham, VA 22801	1.Retired 2.Retired 3.Retired	05/30/2024	$200.00	$400.00
Docherty, Jayne 2237 Deyerle Ave Harrisonburg, VA 22801	1.NA 2.retired 3.	06/29/2024	$500.00	$500.00
Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22803	1. 2.Political Committee 3.Harrisonburg, VA	06/29/2024	$250.00	$250.00
Mellinger, Gwyneth 1969 Smithland Road Rockingham, VA 22802	1.James Madison University 2.Professor 3.Harrisonburg, VA	05/26/2024	$100.00	$175.00
Total This Period			$1,050.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802	Rent	Lowell Fulk	04/01/2024	$400.00
The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802	Office rent for headquarters; paid by funds transfer	Lowell Fulk	05/01/2024	$400.00
Rockingham County Fair Association 4808 South Valley Pike Harrisonburg, VA 22801	Processing fee charged when RCDC applied to Fair booth	Lowell Fulk	05/31/2024	$25.00
The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802	Office Rent paid by funds transfer	Lowell Fulk	06/01/2024	$400.00
Spotswood High School 368 Blazer Dr. Attention: M. Rhea, Director of Activities Penn Laird, VA 22846	Use of Lecture Room to preview documentary film	Lowell Fulk	06/03/2024	$37.50
Oriental Trading P.O. Box 2308 Omaha, NE 68103-2308	Order #731454096: bubble bottles, assorted candies, head boppers, bubble solution	Lowell Fulk	06/04/2024	$235.65
Antique Website Design c/o Rick Bible 322 Winthrop St. Apt. A Staunton, VA 24401	Website hosting fee July 7, 2024 to July 6, 2025	Lowell Fulk	06/07/2024	$180.00
Oriental Trading P.O. Box 2308 Omaha, NE 68103-2308	Order #731615205: bubble bottles	Lowell Fulk	06/16/2024	$54.18
ActBlue, LLC 366 Summer Street Somerville, MA 02144	Payment for processing donations to RCDC	Susan Sheridan	06/30/2024	$47.21
Total This Period				$1,779.54

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Rockingham County Democratic Committee (PP-12-00592)

No Schedule F results to display.

Rockingham County Democratic Committee (PP-12-00592)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	4	$1,050.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	31	$1,639.00	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$57.92	
5. Total	**36**		**$2,746.92**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$57.92	
9. Schedule D [Expenditures]		$1,779.54	
10. Total [add lines 7, 8 and 9]			**$1,837.46**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$0.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$0.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$4,537.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,746.92		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$2,746.92	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$7,283.92**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,837.46		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$0.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$1,837.46
19. Ending Balance [Subtract Line 18b from Line 17e]			**$5,446.46**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$4,951.03	
22. Previous Receipts [Line 24 from last report]	$1,008.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,746.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$3,754.92	
25. Total Funds Available [Add lines 21 and 24]			**$8,705.95**
26. Previous Disbursements [Line 28 from last report]	$1,422.03		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,837.46		
28. Total Disbursements this Election Cycle			**$3,259.49**
29. Ending Balance			**$5,446.46**